

EXHIBIT D

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 323987

Statement Date: 05/08/2019

SUMMARY of CHARGES

Summary of Time

W. Wilson, Michael MRW \$302.00 1.50 453.00

| Item | Activity | Total Hours | Total Fees |
|------|----------------|-------------|------------|
| C100 | Fact Gathering | 1.50 | 453.00 |
| | SERVICES TOTAL | 1.50 | 453.00 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$453.00

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Matthew Dudley

Re: Case Name: Hinkley CA Purchases
Our File No.: 02898-376
Corporate ID: 501619

Invoice No. 323987

Statement Date: 05/08/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|------------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 453.00 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 453.00 |
| Unpaid Balance Forward | \$ | <u>49,820.07</u> |
| Total Now Due | \$ | <u>50,273.07</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|------------------|
| 04/01/19 | Michael W. Wilson | | | |
| | C100 Review owner's policies and correspond with title company regarding same. | 0.50 | 302.00 | 151.00 |
| 04/03/19 | Michael W. Wilson | | | |
| | C100 Review updated owner's policies and forward to E. Applegate. | 0.50 | 302.00 | 151.00 |
| 04/04/19 | Michael W. Wilson | | | |
| | C100 Review and approve updated owner's policies. | 0.50 | 302.00 | 151.00 |
| | SERVICES TOTAL | 1.50 | | \$453.00 |
| | Previous Due | | \$ | <u>49,820.07</u> |
| | Total Due | | \$ | <u>50,273.07</u> |

Accounts Receivable Balance

Accounts Receivable Balance for Matter 376

| Invoice # | Date | Amount Due | Payments | Balance Due |
|-----------|----------|-------------|----------|-------------|
| 319757 | 01/15/19 | \$29,435.40 | \$0.00 | \$29,435.40 |
| 322238 | 03/21/19 | \$44.37 | \$0.00 | \$44.37 |
| 322239 | 03/21/19 | \$17,081.30 | \$0.00 | \$17,081.30 |
| 322240 | 03/21/19 | \$151.00 | \$0.00 | \$151.00 |
| 322249 | 03/21/19 | \$483.20 | \$0.00 | \$483.20 |
| 323006 | 04/09/19 | \$2,624.80 | \$0.00 | \$2,624.80 |

Total Previous Balance \$49,820.07

Total Current Invoice \$453.00

Total Balance Due \$50,273.07

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 323988 Statement Date: 05/08/2019

SUMMARY of CHARGES

Summary of Time

| | | | | |
|---------------------|-----|----------|-------|-----------|
| Milanovich, Barbara | BAM | \$648.00 | 51.30 | 33,242.40 |
| P. Barsky, Daniel | DPB | \$334.00 | 9.00 | 3,006.00 |
| P. Collins, Leah | LPC | \$334.00 | 3.90 | 1,302.60 |

| Item | Activity | Total Hours | Total Fees |
|------|-------------------------------------|--------------|------------------|
| P100 | Project Administration | 7.40 | 4,795.20 |
| P240 | Real and Personal Property | 15.20 | 5,799.00 |
| P300 | Structure/Strategy/Analysis | 0.80 | 518.40 |
| P400 | Initial Document Preparation/Filing | 22.90 | 14,839.20 |
| P500 | Negotiation/Revision/Responses | 17.90 | 11,599.20 |
| | SERVICES TOTAL: | 64.20 | 37,551.00 |

Coblentz
Patch Duffy
& Bass LLP

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San Francisco, CA 94104-5500

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Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 323988 Statement Date: 05/08/2019

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$37,551.00

E-BILLED

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Aichi Daniel

Re: Case Name: Contract Review - Real Estate / Shared Services
Our File No.: 02898-799
Corporate ID: 1305080

Invoice No. 323988

Statement Date: 05/08/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|-------------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 37,551.00 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 37,551.00 |
| Unpaid Balance Forward | \$ | <u>99,484.30</u> |
| Total Now Due | \$ | <u>137,035.30</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/01/19 | Barbara Milanovich | | | |
| P500 | 3080 M St., Merced: Review exchange of emails re business terms of Lease. | 0.50 | 648.00 | 324.00 |
| 04/02/19 | Barbara Milanovich | | | |
| P500 | Eureka Lease: Review email regarding Landlord's insurance coverage (0.1) and telephone conference with M. Redford re same (0.1). | 0.20 | 648.00 | 129.60 |
| 04/02/19 | Barbara Milanovich | | | |
| P100 | Addison St., Berkeley: Draft Request for Approval as to Form of Fourth Amendment to Lease. | 0.90 | 648.00 | 583.20 |
| 04/02/19 | Barbara Milanovich | | | |
| P500 | 3080 M Street, Merced: Telephone conference with J. Criswell re Landlord's comments to Lease and allocation of repair and maintenance obligations (0.8), Revise Lease (1.1). | 1.90 | 648.00 | 1,231.20 |
| 04/03/19 | Barbara Milanovich | | | |
| P500 | 3080 M Street, Merced: Telephone conference with J. Criswell re repair and maintenance obligations and Landlord's ADA work (0.5), Revise Lease (1.7). | 2.20 | 648.00 | 1,425.60 |
| 04/04/19 | Barbara Milanovich | | | |
| P100 | 624 N Street, Sanger: Draft approval of holdover notice (0.5). | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/04/19 | Barbara Milanovich | | | |
| P500 | 3080 M St., Merced: Telephone conference with J. Criswell re lease comments (0.4), Revise Lease and transmit clean and redline copies (0.6). | 1.00 | 648.00 | 648.00 |
| 04/04/19 | Barbara Milanovich | | | |
| P100 | 135 North Center St., Turlock: Draft approval of holdover notice (0.5), Read email correspondence from J. Criswell re revised strategy (0.1). | 0.60 | 648.00 | 388.80 |
| 04/05/19 | Barbara Milanovich | | | |
| P400 | 1175 Nichols Dr., Rocklin: Draft Third Amendment to Lease, including Option Rider (2.6), Telephone conference with J. Criswell re same (0.3), Revise Amendment based on J. Criswell's comments and re-send (0.6). | 3.50 | 648.00 | 2,268.00 |
| 04/09/19 | Barbara Milanovich | | | |
| P400 | 135 N. Center, Turlock: Review Sixth Amendment to Lease, extending term (0.3), supervise L. Collins re drafting same (0.2). | 0.50 | 648.00 | 324.00 |
| 04/09/19 | Leah P. Collins | | | |
| P240 | Turlock: Review lease documents. | 0.20 | 334.00 | 66.80 |
| 04/09/19 | Leah P. Collins | | | |
| P240 | Turlock: Draft Sixth Amendment to Lease to extend term for one year. | 1.30 | 334.00 | 434.20 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/11/19 | Barbara Milanovich | | | |
| P500 | Eureka Lease: Review Landlord's revisions to Lease (0.4), Telephone conference with M. Redford re same (0.6), Begin revising Lease (0.6). | 1.60 | 648.00 | 1,036.80 |
| 04/12/19 | Barbara Milanovich | | | |
| P100 | 3080 M St., Modesto Lease: Revise Commencement Date (0.3), Begin drafting Request for Approval to W. Coleman (1.0). | 1.30 | 648.00 | 842.40 |
| 04/12/19 | Barbara Milanovich | | | |
| P500 | Eureka Lease: Revise Lease (1.4), Transmit clean and redline copy to M. Redford (0.2), Telephone conference with M. Redford re same (0.2). | 1.80 | 648.00 | 1,166.40 |
| 04/12/19 | Leah P. Collins | | | |
| P240 | Turlock: Prepare Sixth Amendment. | 0.30 | 334.00 | 100.20 |
| 04/12/19 | Leah P. Collins | | | |
| P240 | Turlock: Review email correspondence from J. Criswell to incorporate his comments to update the Sixth Amendment. | 0.20 | 334.00 | 66.80 |
| 04/16/19 | Barbara Milanovich | | | |
| P100 | 3080 M Street, Merced: Finalize Request for Approval (0.4) and transmit to W. Coleman (0.1). | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/17/19 | Barbara Milanovich | | | |
| P500 | Eureka Lease: Review Landlord's comments to Lease (0.6), Telephone conference with M. Redford re comments (0.3), Revise Lease (0.4) and transmit clean and redline copies (0.2), Telephone conference with M. Redford re vesting (0.3). | 1.80 | 648.00 | 1,166.40 |
| 04/17/19 | Barbara Milanovich | | | |
| P240 | Vacaville Hangar Sublease: Review letter of intent (0.4) and telephone conference with J. Criswell re same (0.2), Identify relevant provisions in existing PG&E hangar agreements and standard provisions (0.8), Conference with D. Barsky re drafting Sublease (0.3). | 1.70 | 648.00 | 1,101.60 |
| 04/17/19 | Daniel P. Barsky | | | |
| P240 | Review LOI in connection with sublease of aircraft hangar at Vacaville Airport and related correspondence. | 0.50 | 334.00 | 167.00 |
| 04/18/19 | Barbara Milanovich | | | |
| P500 | 1175 Nichols, Rocklin: Review Landlord's mark-up of Third Amendment to Lease (0.3), Telephone conference with J. Criswell re comments (0.1). | 0.40 | 648.00 | 259.20 |
| 04/18/19 | Barbara Milanovich | | | |
| P100 | 135 N. Center St., Turlock: Draft Request for Approval (0.5), Telephone conference with J. Criswell re lender status (0.1), Read and respond to email correspondence (0.1). | 0.70 | 648.00 | 453.60 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/19/19 | Barbara Milanovich | | | |
| | P100 Review email from W. Coleman re assumption and rejection of Leases (0.2), Telephone conference with J. Criswell re same (0.2). | 0.40 | 648.00 | 259.20 |
| 04/19/19 | Barbara Milanovich | | | |
| | P400 226 E. Yosemite, Manteca: Telephone conference with J. Criswell re business terms (0.2), Draft Thirteenth Amendment to Lease (1.0) and transmit to J. Criswell (0.1). | 1.30 | 648.00 | 842.40 |
| 04/19/19 | Barbara Milanovich | | | |
| | P500 Eureka Lease: Read email from S. Hughes re Landlord's response to mark-up (0.1), Telephone conference with M. Redford re vesting issue (0.2), Revise Lease to add authority representation (0.4), Begin drafting Request for Approval (1.1). | 1.80 | 648.00 | 1,166.40 |
| 04/19/19 | Barbara Milanovich | | | |
| | P500 Caruthers: Revise Third Amendment to Lease to address holdover issues (0.8), and transmit clean and redline copies to J. Criswell (0.1). | 0.90 | 648.00 | 583.20 |
| 04/19/19 | Daniel P. Barsky | | | |
| | P240 Review ground lease, amendments, and assignment agreements in connection with drafting aircraft hangar sublease at Nut Tree Airport. | 1.50 | 334.00 | 501.00 |
| 04/19/19 | Leah P. Collins | | | |
| | P240 Manteca: Review lease documents in connection with preparation of Thirteenth Amendment. | 0.40 | 334.00 | 133.60 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/19/19 | Leah P. Collins | | | |
| | P240 Manteca: Draft Thirteenth Amendment. | 0.60 | 334.00 | 200.40 |
| 04/21/19 | Daniel P. Barsky | | | |
| | P240 Draft Vacaville airport hangar sublease. | 1.40 | 334.00 | 467.60 |
| 04/22/19 | Barbara Milanovich | | | |
| | P500 Eureka Lease: Exchange emails with Broker (0.1) and M. Redford re authority (0.1). | 0.20 | 648.00 | 129.60 |
| 04/22/19 | Barbara Milanovich | | | |
| | P400 Vacaville Hangar Sublease: Briefly review initial draft (0.8) and conference with D. Barsky re questions (0.5), Telephone conference with J. Criswell re background information and business terms (0.4). | 1.70 | 648.00 | 1,101.60 |
| 04/22/19 | Barbara Milanovich | | | |
| | P100 E. Yosemite Ave., Manteca: Read email from J. Criswell (0.1), Draft Request for Approval (0.5). | 0.60 | 648.00 | 388.80 |
| 04/22/19 | Daniel P. Barsky | | | |
| | P240 Draft Vacaville hangar sublease and provide comments and analysis to B. Milanovich. | 4.40 | 334.00 | 1,469.60 |
| 04/23/19 | Barbara Milanovich | | | |
| | P100 Eureka Lease: Read and respond to email correspondence (.2), Finalize Request for Approval and transmit same to W. Coleman (.4). | 0.60 | 648.00 | 388.80 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/23/19 | Barbara Milanovich | | | |
| | P400 Vacaville Hangar Sublease: Review Ground Lease documents (1.2), Review and revise draft Sublease (2.3). | 3.50 | 648.00 | 2,268.00 |
| 04/23/19 | Barbara Milanovich | | | |
| | P240 Participate in conference call with W. Coleman, M. Redford and J. Criswell re bankruptcy questions and status of pending lease transactions. | 0.60 | 648.00 | 388.80 |
| 04/23/19 | Daniel P. Barsky | | | |
| | P240 Revise sublease draft per comments from J. Criswell re insurance, services, access, and related issues. | 0.60 | 334.00 | 200.40 |
| 04/24/19 | Barbara Milanovich | | | |
| | P400 Vacaville Hangar Sublease: Revise Sublease. | 2.00 | 648.00 | 1,296.00 |
| 04/24/19 | Barbara Milanovich | | | |
| | P500 Eureka Lease: Read email from broker re commencement date and execution (.2), Revise Lease (.4) and transmit clean and redline copies (.2). | 0.80 | 648.00 | 518.40 |
| 04/25/19 | Barbara Milanovich | | | |
| | P100 Eureka Lease: Exchange emails with M. Redford and Broker regarding status (0.2), Update and transmit Request for Approval (0.4). | 0.60 | 648.00 | 388.80 |
| 04/25/19 | Barbara Milanovich | | | |
| | P400 Vacaville Hangar Sublease: Revise draft Sublease. | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/25/19 | Barbara Milanovich | | | |
| | P100 N. Center, Turlock: Draft email approving holdover notice. | 0.30 | 648.00 | 194.40 |
| 04/25/19 | Barbara Milanovich | | | |
| | P300 Manteca Thirteenth Amendment to Lease: Read (0.1) and respond to email from W. Coleman regarding CASp text (0.5). | 0.60 | 648.00 | 388.80 |
| 04/26/19 | Barbara Milanovich | | | |
| | P300 Vacaville Hangar Sublease: Conference with D. Barsky re provisions of Master Lease relating to insurance and damage and destruction. | 0.20 | 648.00 | 129.60 |
| 04/26/19 | Barbara Milanovich | | | |
| | P400 9588 Crossroads, Redding Lease: Review letter of intent (.5), Telephone conference with J. Criswell re clarifications to letter of intent (.6), Begin drafting Lease (3.7), Telephone conference with M. Redford and J. Criswell re payment of property taxes (.5). | 5.30 | 648.00 | 3,434.40 |
| 04/26/19 | Barbara Milanovich | | | |
| | P500 Eureka Lease: Read multiple emails from W. Coleman re financing (.4) and respond to same (.3), Revise Lease (.2), Read email from M. Redford re placing trailer on site (.2) and telephone conference with M. Redford re same (.1). | 1.20 | 648.00 | 777.60 |
| 04/26/19 | Daniel P. Barsky | | | |
| | P240 Analyze risk exposure under the Master Lease and related correspondence with B. Milanovich. | 0.60 | 334.00 | 200.40 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|----------------|---|-------|--------|-------------|
| 04/27/19 | Barbara Milanovich | | | |
| P400 | 9588 Crossroads, Redding Lease: Prepare initial draft of Lease (2.0) and transmit to J. Criswell for review (.1). | 2.10 | 648.00 | 1,360.80 |
| 04/29/19 | Barbara Milanovich | | | |
| P400 | 9588 Crossroads, Redding Lease: Telephone conference with J. Criswell re comments to lease (.6), Revise lease (1.2) and transmit clean and redline copies (.2). | 2.00 | 648.00 | 1,296.00 |
| 04/29/19 | Barbara Milanovich | | | |
| P500 | Eureka Lease: Telephone conference with M. Redford re comments (.4), Revise Lease (1.0) and transmit clean and redline copies (.2). | 1.60 | 648.00 | 1,036.80 |
| 04/30/19 | Barbara Milanovich | | | |
| P400 | Oroville Fifth Amendment to Lease: Review draft Amendment. | 0.50 | 648.00 | 324.00 |
| 04/30/19 | Barbara Milanovich | | | |
| P100 | Manteca: Revise Thirteenth Amendment (.2) and re-submit Request for Approval (.4). | 0.40 | 648.00 | 259.20 |
| 04/30/19 | Leah P. Collins | | | |
| P240 | Oroville: Draft Fifth Amendment to Lease re: 2019-202 extension term. | 0.90 | 334.00 | 300.60 |
| SERVICES TOTAL | | 64.20 | | \$37,551.00 |
| Previous Due | | | \$ | 99,484.30 |
| Total Due | | | \$ | 137,035.30 |

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 323989

Statement Date: 05/08/2019

SUMMARY of CHARGES

Summary of Time

| | | | | |
|---------------------|-----|----------|------|----------|
| Milanovich, Barbara | BAM | \$648.00 | 4.20 | 2,721.60 |
| B. Hodil, Robert | RBH | \$520.00 | 0.70 | 364.00 |

| Item | Activity | Total Hours | Total Fees |
|-----------------|--------------------------------|-------------|------------|
| P240 | Real and Personal Property | 0.70 | 364.00 |
| P300 | Structure/Strategy/Analysis | 0.40 | 259.20 |
| P500 | Negotiation/Revision/Responses | 2.80 | 1,814.40 |
| P700 | Post-Completion/Post-Closing | 1.00 | 648.00 |
| SERVICES TOTAL: | | 4.90 | 3,085.60 |

Costs Advanced and Incurred

| | |
|-----------------------------------|------|
| Total Costs Advanced and Incurred | 0.00 |
|-----------------------------------|------|

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 323989

Statement Date: 05/08/2019

Invoice Total

\$3,085.60

E-BILLED

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Lyons Land and Cattle, Merced
Our File No.: 16213-047
Corporate ID: 1606602

Invoice No. 323989

Statement Date: 05/08/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|-----------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 3,085.60 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 3,085.60 |
| Unpaid Balance Forward | \$ | <u>1,490.40</u> |
| Total Now Due | \$ | <u>4,576.00</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|--------|
| 04/03/19 | Barbara Milanovich | | | |
| P700 | Telephone conference with M. Rein (Lyons' counsel) re status of Pipeline work (0.2), Review file (0.4) and respond to email from M. Redford re status of MID Deferred Subdivision Agreement and Amendment of Pipeline Agreement (0.4). | 1.00 | 648.00 | 648.00 |
| 04/04/19 | Barbara Milanovich | | | |
| P300 | Telephone conference with M. Redford re status of negotiation with MID and Exhibits to Deferred Fee Agreement. | 0.40 | 648.00 | 259.20 |
| 04/08/19 | Barbara Milanovich | | | |
| P500 | Briefly review City of Merced Petition to establish Community Facilities District (0.2) and Deposit and Reimbursement Agreement relating to same (0.3). | 0.50 | 648.00 | 324.00 |
| 04/08/19 | Barbara Milanovich | | | |
| P500 | Compare last draft of Deferred Fee Agreement prepared by MID's attorney to PG&E's requested changes and Lyons' Agreement (0.5), Draft email to M. Redford summarizing differences (0.7). | 1.20 | 648.00 | 777.60 |
| 04/10/19 | Robert B. Hodil | | | |
| P240 | Review, analyze, and draft correspondence summarizing analysis of documents related to establishment of Communities Facilities District. | 0.70 | 520.00 | 364.00 |
| 04/11/19 | Barbara Milanovich | | | |
| P500 | Telephone conference with M. Redford re Annexation Agreements. | 1.10 | 648.00 | 712.80 |

| | | |
|----------------|------|------------|
| SERVICES TOTAL | 4.90 | \$3,085.60 |
|----------------|------|------------|

| | | |
|--------------|----|-----------------|
| Previous Due | \$ | <u>1,490.40</u> |
|--------------|----|-----------------|

| | | |
|-----------|----|------------------------|
| Total Due | \$ | <u><u>4,576.00</u></u> |
|-----------|----|------------------------|

E-BILLED

Accounts Receivable Balance

Accounts Receivable Balance for Matter 047

| Invoice # | Date | Amount Due | Payments | Balance Due |
|-----------|----------|------------|----------|-------------|
| 322260 | 03/21/19 | \$1,425.60 | \$0.00 | \$1,425.60 |
| 322261 | 03/21/19 | \$64.80 | \$0.00 | \$64.80 |

Total Previous Balance \$1,490.40

Total Current Invoice \$3,085.60

Total Balance Due \$4,576.00

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Aichi Daniel

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 324646 Statement Date: 05/29/2019

SUMMARY of CHARGES

Summary of Time

| | | | | |
|---------------------|-----|----------|------|----------|
| Milanovich, Barbara | BAM | \$648.00 | 5.30 | 3,434.40 |
| C. Sands, Douglas | DCS | \$648.00 | 1.20 | 777.60 |

| Item | Activity | Total Hours | Total Fees |
|-----------------|-----------------------------|-------------|------------|
| P100 | Project Administration | 4.30 | 2,786.40 |
| P300 | Structure/Strategy/Analysis | 2.20 | 1,425.60 |
| SERVICES TOTAL: | | 6.50 | 4,212.00 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$4,212.00

Pacific Gas & Electric Company
Law Department - Billing
P.O. Box 7133
San Francisco, CA 94120
Attention: Aichi Daniel

Re: Case Name: General Real Estate (401207)
Our File No.: 02898-110
Corporate ID: 401207

Invoice No. 324646

Statement Date: 05/29/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered
through April 30, 2019

\$ 4,212.00

Costs Advanced through April 30, 2019

\$ 0.00

Current Invoice Subtotal

\$ 4,212.00

Unpaid Balance Forward

\$ 15,192.80

Total Now Due

\$ 19,404.80

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/02/19 | Barbara Milanovich | | | |
| | P100 Prepare description of transactional real estate work for inclusion in Bankruptcy Retention petition (1.2). | 1.20 | 648.00 | 777.60 |
| 04/05/19 | Barbara Milanovich | | | |
| | P100 Update Transaction Status Report (.3). | 0.30 | 648.00 | 194.40 |
| 04/09/19 | Barbara Milanovich | | | |
| | P100 Prepare description of transactional real estate work for bankruptcy petition (1.7). | 1.70 | 648.00 | 1,101.60 |
| 04/19/19 | Douglas C. Sands | | | |
| | P300 Email W. Coleman re LLC disclosure request (.4). | 0.40 | 648.00 | 259.20 |
| 04/22/19 | Barbara Milanovich | | | |
| | P100 Update Transaction Status Report (.2). | 0.20 | 648.00 | 129.60 |
| 04/22/19 | Douglas C. Sands | | | |
| | P300 Correspondence with W. Coleman re LLC question (.8). | 0.80 | 648.00 | 518.40 |
| 04/25/19 | Barbara Milanovich | | | |
| | P100 Update Transaction Status Report (.3). | 0.30 | 648.00 | 194.40 |
| 04/29/19 | Barbara Milanovich | | | |
| | P300 Review notes and emails to compile list of bankruptcy questions related to lease amendments and new leases (.5), Telephone conference with M. Bond and W. Coleman re bankruptcy questions (.3), Telephone conference with M. Redford re responses (.2). | 1.00 | 648.00 | 648.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|------------------|
| 04/29/19 | Barbara Milanovich | | | |
| | P100 Update Transaction Status Report (.2). | 0.20 | 648.00 | 129.60 |
| 04/30/19 | Barbara Milanovich | | | |
| | P100 Update Transaction Status Report (.4). | 0.40 | 648.00 | 259.20 |
| | SERVICES TOTAL | 6.50 | | \$4,212.00 |
| | Previous Due | | \$ | <u>15,192.80</u> |
| | Total Due | | \$ | <u>19,404.80</u> |

Accounts Receivable Balance

Accounts Receivable Balance for Matter 110

| Invoice # | Date | Amount Due | Payments | Balance Due |
|-----------|----------|-------------|----------|-------------|
| 319756 | 01/15/19 | \$629.20 | \$0.00 | \$629.20 |
| 322236 | 03/21/19 | \$433.80 | \$0.00 | \$433.80 |
| 322237 | 03/21/19 | \$1,665.00 | \$0.00 | \$1,665.00 |
| 323005 | 04/09/19 | \$12,464.80 | \$0.00 | \$12,464.80 |

Total Previous Balance \$15,192.80

Total Current Invoice \$4,212.00

Total Balance Due \$19,404.80

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 324648 Statement Date: 05/30/2019

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas DCS \$648.00 1.20 777.60

| Item | Activity | Total Hours | Total Fees |
|------|-----------------------------|-------------|------------|
| P300 | Structure/Strategy/Analysis | 1.20 | 777.60 |
| | SERVICES TOTAL: | 1.20 | 777.60 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total **\$777.60**

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: LCC Conservation Easement Compliance
Our File No.: 16213-058
Corporate ID: 1706805

Invoice No. 324648

Statement Date: 05/30/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

Fees for Professional Services Rendered
through April 30, 2019

\$ 777.60

Costs Advanced through April 30, 2019

\$ 0.00

Current Invoice Subtotal

\$ 777.60

Unpaid Balance Forward

\$ 11,933.10

Total Now Due

\$ 12,710.70

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|------------------|
| 04/15/19 | Douglas C. Sands | | | |
| | P300 Telephone conference with J. Swenson re emergent work issue. | 0.60 | 648.00 | 388.80 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Telephone conference with J. Swenson re CE compliance issue. | 0.60 | 648.00 | 388.80 |
| | SERVICES TOTAL | 1.20 | | \$777.60 |
| | Previous Due | | \$ | <u>11,933.10</u> |
| | Total Due | | \$ | <u>12,710.70</u> |

Accounts Receivable Balance

Accounts Receivable Balance for Matter 058

| Invoice # | Date | Amount Due | Payments | Balance Due |
|-----------|----------|------------|----------|-------------|
| 322029 | 01/15/19 | \$359.10 | \$0.00 | \$359.10 |
| 322030 | 01/28/19 | \$8,017.20 | \$0.00 | \$8,017.20 |
| 322031 | 01/31/19 | \$633.60 | \$0.00 | \$633.60 |
| 322032 | 03/14/19 | \$2,923.20 | \$0.00 | \$2,923.20 |

Total Previous Balance \$11,933.10

Total Current Invoice \$777.60

Total Balance Due \$12,710.70

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 324649 Statement Date: 05/29/2019

SUMMARY of CHARGES

Summary of Time

| | | | | |
|---------------------|-----|----------|-------|-----------|
| Milanovich, Barbara | BAM | \$648.00 | 13.10 | 8,488.80 |
| C. Sands, Douglas | DCS | \$648.00 | 4.90 | 3,175.20 |
| M. Ficks, Gregg | GMF | \$623.00 | 26.30 | 16,384.90 |

| Item | Activity | Total Hours | Total Fees |
|-----------------|-------------------------------------|-------------|------------|
| P100 | Project Administration | 38.50 | 24,290.50 |
| P300 | Structure/Strategy/Analysis | 4.90 | 3,175.20 |
| P400 | Initial Document Preparation/Filing | 0.90 | 583.20 |
| SERVICES TOTAL: | | 44.30 | 28,048.90 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500

415 391 4800

coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 324649

Statement Date: 05/29/2019

Invoice Total

\$28,048.90

E-BILLED

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: 2019 Bankruptcy General Advice and Counsel
Our File No.: 16213-101
Corporate ID: 1907533

Invoice No. 324649

Statement Date: 05/29/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|------------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 28,048.90 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 28,048.90 |
| Unpaid Balance Forward | \$ | <u>0.00</u> |
| Total Now Due | \$ | <u>28,048.90</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/01/19 | Gregg M. Ficks | | | |
| | P100 Prepare Declaration in support of Coblenz application to be employed as special counsel in PG&E bankruptcy case (1.2). | 1.20 | 623.00 | 747.60 |
| 04/02/19 | Gregg M. Ficks | | | |
| | P100 Supervise conflicts check in preparation of Coblenz application for retention as special counsel (0.7), prepare Application, Declaration, and Loduca declaration re same (1.0). | 1.70 | 623.00 | 1,059.10 |
| 04/03/19 | Gregg M. Ficks | | | |
| | P100 Review responsive internal firm e-mails re connections of attorneys re PG&E bankruptcy case (0.2), prepare employment application and supporting papers (0.4). | 0.60 | 623.00 | 373.80 |
| 04/04/19 | Gregg M. Ficks | | | |
| | P100 Review PACER Bankruptcy Court docket re status of bankruptcy case and filings affecting professionals, including review of additional filed employment applications re same (0.0), case calendaring re employment applications and omnibus hearings re same (0.0), prepare follow-up e-mail to Coblenz attorneys, paralegals, and managers re connections to bankruptcy case as part of disclosures in Coblenz employment application (0.4), legal analysis re same in context of employment application, disclosures, and active matter issues re same (0.6), supervise partner re closing matter file re same (0.0), analyze ethical wall and waiver letters re same (0.2). | 1.20 | 623.00 | 747.60 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/05/19 | Gregg M. Ficks | | | |
| | P100 Review and analyze PACER Bankruptcy Court docket and relevant filings re employment of professionals in preparation of Coblenz employment application (0.2), review further attorney e-mail responses re connections in bankruptcy case for Coblenz employment application disclosures (0.2), plan and prepare follow-up e-mail to Coblenz attorneys and managers re same (0.3). | 0.70 | 623.00 | 436.10 |
| 04/08/19 | Gregg M. Ficks | | | |
| | P100 Prepare summaries regarding PG&E matters for Coblenz employment application (0.4). | 0.40 | 623.00 | 249.20 |
| 04/16/19 | Gregg M. Ficks | | | |
| | P100 Review updated conflicts check list received from Weil, Gotshal re special counsel employment application (0.1), supervise Coblenz Conflicts staff re same (0.2), prepare application, declaration, and related papers re Coblenz employment as special counsel in bankruptcy case (1.8). | 2.10 | 623.00 | 1,308.30 |
| 04/17/19 | Gregg M. Ficks | | | |
| | P100 Prepare Application and Declaration re Coblenz retention as special counsel in PG&E bankruptcy case (1.1), supervise Coblenz conflicts check staff re same (0.2). | 1.30 | 623.00 | 809.90 |
| 04/18/19 | Gregg M. Ficks | | | |
| | P100 Prepare Declaration in support of Coblenz application for employment as special counsel (1.7). | 1.70 | 623.00 | 1,059.10 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/19/19 | Barbara Milanovich | | | |
| | P400 Review and edit Coblenz special counsel application (.9). | 0.90 | 648.00 | 583.20 |
| 04/19/19 | Gregg M. Ficks | | | |
| | P100 Prepare Application and Declaration for Coblenz retention as special counsel in PG&E bankruptcy case (1.7), e-mails and supervision of Coblenz Accounting and Conflicts staff re information for same (0.3), review PACER docket re case filings and objections re employment of counsel re same (0.0). | 2.00 | 623.00 | 1,246.00 |
| 04/22/19 | Gregg M. Ficks | | | |
| | P100 Review conflicts check results re application to employ Coblenz as special counsel in bankruptcy case (0.2). | 0.20 | 623.00 | 124.60 |
| 04/23/19 | Barbara Milanovich | | | |
| | P100 Review and revise Coblenz Special Counsel employment application (.8). | 0.80 | 648.00 | 518.40 |
| 04/23/19 | Gregg M. Ficks | | | |
| | P100 Prepare Coblenz Application, Declaration, and Order re employment as special counsel in bankruptcy case (3.1), review conflicts report and prepare conflicts information for Application and Declaration re same (2.4). | 5.40 | 623.00 | 3,364.20 |
| 04/24/19 | Barbara Milanovich | | | |
| | P100 Review and revise application to appoint Coblenz special counsel (.7), Review conflict reports in support of same (2.8). | 3.50 | 648.00 | 2,268.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/24/19 | Douglas C. Sands | | | |
| | P300 Review conflicts report for Coblenz employment application (2.1). | 2.10 | 648.00 | 1,360.80 |
| 04/24/19 | Gregg M. Ficks | | | |
| | P100 Prepare Application, Declaration, Order, and Exhibits re Coblenz retention as special counsel in bankruptcy case. (4.3) | 4.30 | 623.00 | 2,678.90 |
| 04/25/19 | Barbara Milanovich | | | |
| | P100 Review conflict reports for Coblenz employment application (3.2). | 3.20 | 648.00 | 2,073.60 |
| 04/25/19 | Gregg M. Ficks | | | |
| | P100 Prepare Coblenz application, declaration, and disclosure exhibits re employment as special counsel in bankruptcy case (.9), conflicts and disclosure analysis re same (0.3). | 1.20 | 623.00 | 747.60 |
| 04/26/19 | Barbara Milanovich | | | |
| | P100 Review conflict reports for Coblenz employment application (.8). | 0.80 | 648.00 | 518.40 |
| 04/26/19 | Douglas C. Sands | | | |
| | P300 Review Conflicts reports for Coblenz employment application (2.8). | 2.80 | 648.00 | 1,814.40 |
| 04/26/19 | Gregg M. Ficks | | | |
| | P100 Conflicts and disclosure review and analysis in preparation of application to retain Coblenz as special counsel in bankruptcy case (.8). | 0.80 | 623.00 | 498.40 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|----------------|---|-------|--------|------------------|
| 04/27/19 | Barbara Milanovich | | | |
| P100 | Review PG&E Conflicts Reports for Coblentz application to be approved as special counsel (3.1). | 3.10 | 648.00 | 2,008.80 |
| 04/27/19 | Gregg M. Ficks | | | |
| P100 | Conflicts report analysis in preparation of Coblentz application and declaration re employment as special counsel in bankruptcy case (0.3). | 0.30 | 623.00 | 186.90 |
| 04/29/19 | Barbara Milanovich | | | |
| P100 | Review and revise Conflicts Report for Coblentz application to be approved as special counsel (.8). | 0.80 | 648.00 | 518.40 |
| 04/29/19 | Gregg M. Ficks | | | |
| P100 | Review and legal analysis of conflicts reports in preparation for Coblentz employment application as special counsel in bankruptcy case (0.3). | 0.30 | 623.00 | 186.90 |
| 04/30/19 | Gregg M. Ficks | | | |
| P100 | Conflicts check legal analysis in preparation of employment application and declaration re Coblentz retention as special counsel in bankruptcy case (0.4), revise application and declaration re same (0.2), prepare e-mail to Ms. Coleman re same (0.3). | 0.90 | 623.00 | 560.70 |
| SERVICES TOTAL | | 44.30 | | \$28,048.90 |
| Previous Due | | | \$ | 0.00 |
| Total Due | | | \$ | <u>28,048.90</u> |

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Steve Frank

| | | | |
|----------|---------------|-------------------|-------------|
| Client | 16213 | Current Fees | \$21,748.00 |
| Matter | 056 | Current Costs | 149.09 |
| Date | 05/29/2019 | | |
| Invoice | 324650 | Total Current Due | \$21,897.09 |
| Attorney | Sean P. Coyle | | |

Pacific Gas and Electric Company
Re: CPUC Regulatory Investigation

Date 05/29/2019
Invoice 324650

For Professional Services Rendered and Costs Advanced through 04/30/2019

Ex Parte Legal Services
PG&E File No. 1907471

| <u>Date</u> | <u>Professional/Description</u> | <u>Hours</u> |
|-------------|---|--------------|
| 04/03/19 | Sean P. Coyle | |
| | Guidance to legal assistant and paralegal regarding provision of additional joint record copy to City of San Bruno, and to M. Wilson. | 0.20 |
| 04/03/19 | Yasmin L. Jayasuriya | |
| | Prepare binders for proposed joint record documents and redacted documents. | 0.30 |

| | Costs Advanced | Amount |
|----------|--|---------------|
| 04/07/19 | Sean P. Coyle Prepare special counsel application for bankruptcy proceeding. | 0.60 |
| 04/09/19 | Sean P. Coyle Draft special counsel application for bankruptcy proceeding. | 0.50 |
| 04/09/19 | Sean P. Coyle Prepare for and attend meet and confer session regarding joint record materials. | 3.20 |
| 04/11/19 | Sean P. Coyle Analyze approach to stipulations in support of joint record, draft same, and call with client regarding same. | 1.80 |
| 04/12/19 | Sean P. Coyle Revise draft stipulations for joint record, and prepare for and attend client meeting regarding joint record. | 4.90 |
| 04/14/19 | Sean P. Coyle Confer with client regarding outreach to Public Advocates leadership concerning joint record issues. | 0.20 |
| 04/14/19 | Sean P. Coyle Prepare draft stipulations in support of joint record. | 0.50 |
| 04/15/19 | Sean P. Coyle Draft proposed stipulations for joint record materials. | 2.80 |

| | Costs Advanced | Amount |
|----------|---|---------------|
| 04/15/19 | Sean P. Coyle Call and email to client regarding potential outreach to Public Advocates office concerning joint record materials. | 0.10 |
| 04/16/19 | Sean P. Coyle Draft proposed stipulations for phase two joint record and call with client regarding same. | 3.90 |
| 04/17/19 | Sean P. Coyle Call with client regarding joint record stipulations. | 1.70 |
| 04/18/19 | Sean P. Coyle Draft joint status report regarding joint record and case schedule. | 0.70 |
| 04/18/19 | Sean P. Coyle Revise stipulations for proposed joint record. | 2.10 |
| 04/18/19 | Sean P. Coyle Analyze and summarize scoping ruling. | 0.40 |
| 04/19/19 | Sean P. Coyle Prepare revised redactions to joint record and correspond with OII parties regarding same. | 1.10 |
| 04/19/19 | Sean P. Coyle Prepare for and attend calls with client regarding joint record stipulations and redactions, and draft joint report regarding evidentiary hearing. | 1.70 |

| | Costs Advanced | Amount |
|----------|---|---------------|
| 04/19/19 | Yasmin L. Jayasuriya Assist S. Coyle with materials production for joint record. | 0.20 |
| 04/22/19 | Sean P. Coyle Call with H. Goodson regarding bankruptcy And discovery issues. | 0.60 |
| 04/22/19 | Sean P. Coyle Call with client regarding settlement strategy. | 1.10 |
| 04/24/19 | Sean P. Coyle Review and analyze proposed additions to joint record from Public Advocates, prepare for conference with meet and confer parties, and confer with client regarding same. | 2.60 |
| 04/24/19 | Sean P. Coyle Review supporting materials for retention application to bankruptcy court. | 0.40 |
| 04/25/19 | Sean P. Coyle Prepare for and attend meet and confer session with OII parties regarding joint record and submission to Commission regarding evidentiary hearings. | 6.40 |
| 04/26/19 | Sean P. Coyle Prepare revised stipulations to include additional emails proposed by Public Advocates Office. | 0.30 |

| Costs Advanced | | Amount |
|-----------------------|---|---------------|
| 04/29/19 | Sean P. Coyle | |
| | Review, revise, and organize joint record materials to include supplemental emails (2.4), draft correspondence to OII parties regarding joint record issues (.8). | 3.20 |
| 04/29/19 | Sean P. Coyle | |
| | Supervise paralegal regarding revised joint record materials. | 0.20 |
| 04/30/19 | Sean P. Coyle | |
| | Revise Phase 2 Stipulations. | 1.10 |
| 04/30/19 | Yasmin L. Jayasuriya | |
| | Organize joint record documents to include supplemental emails, including dedupe and chron the same, and create index noting new additions. | 1.80 |
| Total Hours | | 44.60 |

| Professional | Hours | Rate | Amount |
|----------------------|--------------|-------------|---------------|
| Sean P. Coyle | 42.30 | 500.00 | 21,150.00 |
| Yasmin L. Jayasuriya | 2.30 | 260.00 | 598.00 |
| Total Current Fees | | | \$21,748.00 |

| Costs Advanced | Amount |
|--|---------------|
| Messenger Service - Specialized Legal Services, Inc. | 27.50 |
| Messenger Service - Specialized Legal Services, Inc. | 27.50 |
| Messenger Service - Specialized Legal Services, Inc. | 27.50 |
| Messenger Service - Specialized Legal Services, Inc. | 27.50 |

Costs Advanced

Amount

Taxi - Sean Coyle

12.04

Taxi - Sean Coyle

12.29

Taxi - Sean Coyle

14.76

Total Current Costs

\$149.09

Invoice Total

\$21,897.09

E-BILLED

Coblentz
Patch Duffy
& Bass LLP

One Montgomery Street, Suite 3000
San Francisco, CA 94104-5500
415 391 4800
coblentzlaw.com

Federal Tax ID: 94-1244910

Pacific Gas and Electric Company
77 Beale Street
San Francisco, CA 94105
Attention: Mark Sweeney

| | | | |
|----------|---------------|-------------------|-------------|
| Client | 16213 | Current Fees | \$14,977.50 |
| Matter | 060 | Current Costs | 14.00 |
| Date | 05/29/2019 | | |
| Invoice | 324651 | | |
| Attorney | Sean P. Coyle | Total Current Due | \$14,991.50 |

Pacific Gas and Electric Company
Re: DWR - Oroville Dam

Date 05/29/2019
Invoice 324651

For Professional Services Rendered and Costs Advanced through 04/30/2019

DWR - Oroville Dam
PG&E File No. 1706888

| <u>Date</u> | <u>Professional/Description</u> | <u>Hours</u> |
|-------------|---|--------------|
| 04/03/19 | Mark L. Hejinian Call with client regarding additional costs associated with project. | 0.20 |
| 04/04/19 | Mark L. Hejinian Prepare estimate of new potential costs including accounting of same. | 0.50 |

| | | | |
|----------|------------------|--|------|
| 04/04/19 | Sean P. Coyle | Analyze client question regarding labor and material charging in area of Oroville Dam. | 0.40 |
| 04/05/19 | Sean P. Coyle | Prepare for and attend case management conference. | 3.70 |
| 04/10/19 | Viet Doan | Download expert's (Bell) document production, process and update production database. | 0.60 |
| 04/15/19 | Mark L. Hejinian | Draft status update to client regarding discovery. | 1.60 |
| 04/15/19 | Mark L. Hejinian | Review expert report by Bell. | 0.30 |
| 04/15/19 | Viet Doan | Document search per provided search terms and tag documents, export and prepare documents for attorney review. | 4.30 |
| 04/15/19 | Sean P. Coyle | Revise case summary for client. | 0.20 |
| 04/15/19 | Sean P. Coyle | Analyze initial set of search terms for review of DWR discovery. | 0.40 |
| 04/16/19 | Viet Doan | Document search per provided search terms and tag documents, export and prepare documents for attorney review. | 4.00 |

| | | |
|----------|--|------|
| 04/17/19 | Viet Doan | |
| | Document search per provided search terms and tag documents, export and prepare documents for attorney review. | 3.40 |
| 04/18/19 | Viet Doan | |
| | Document search per provided search terms and tag documents, export and prepare documents for attorney review. | 5.40 |
| 04/22/19 | Sean P. Coyle | |
| | Update memorandum to client regarding case status. | 1.00 |
| 04/23/19 | Viet Doan | |
| | Document search per provided search terms and tag documents, export and prepare documents for attorney review. | 4.20 |
| 04/23/19 | Sean P. Coyle | |
| | Review discovery from DWR. | 1.10 |
| 04/23/19 | Sean P. Coyle | |
| | Attend deposition of DWR PMQ S. Verigin. | 4.90 |
| 04/24/19 | Viet Doan | |
| | Download DWR productions, volume DWR013 and DWR014 and update production database. | 1.90 |
| 04/24/19 | Sean P. Coyle | |
| | Prepare for and attend deposition of R. Bea. | 5.50 |
| 04/24/19 | Sean P. Coyle | |
| | Prepare for and attend call with client regarding expert discovery issues, and draft correspondence to DWR regarding same. | 0.90 |

| | | |
|----------|--|-------|
| 04/25/19 | Viet Doan | |
| | Download DWR production volume DWR012, update production database. | 0.70 |
| 04/30/19 | Sean P. Coyle | |
| | Review DWR discovery materials to prepare for upcoming depositions of DWR representatives. | 0.70 |
| 04/30/19 | Sean P. Coyle | |
| | Review and analyze recent productions and correspondence relating to depositions of DWR personnel. | 0.50 |
| | Total Hours | 46.40 |

| Professional | Hours | Rate | Amount |
|------------------|--------------------|--------|-------------|
| Sean P. Coyle | 19.30 | 500.00 | 9,650.00 |
| Mark L. Hejinian | 2.60 | 400.00 | 1,040.00 |
| Viet Doan | 24.50 | 175.00 | 4,287.50 |
| | Total Current Fees | | \$14,977.50 |

| Costs Advanced | Amount |
|-------------------------------|-------------|
| Parking - Sean Coyle | 7.00 |
| Retrieval Fee - BancTec, Inc. | 7.00 |
| Total Current Costs | \$14.00 |
| Invoice Total | \$14,991.50 |

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 326436

Statement Date: 07/15/2019

SUMMARY of CHARGES

Summary of Time

Milanovich, Barbara BAM \$648.00 1.00 648.00

| Item | Activity | Total Hours | Total Fees |
|------|-----------------------------|-------------|---------------|
| P300 | Structure/Strategy/Analysis | 1.00 | 648.00 |
| | SERVICES TOTAL: | 1.00 | 648.00 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total **\$648.00**

Pacific Gas and Electric Company
Law Department - Budget Group
P.O. Box 7133
San Francisco, CA 94120-7133
Attention: Wendy Coleman

Re: Case Name: Local Community Energy Fire Resiliency
Our File No.: 16213-106
Corporate ID: 1907571

Invoice No. 326436

Statement Date: 07/15/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|---------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 648.00 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 648.00 |
| Unpaid Balance Forward | \$ | <u>0.00</u> |
| Total Now Due | \$ | <u>648.00</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|---------------|
| 04/30/19 | Barbara Milanovich | | | |
| P300 | Review License Agreement for Customer Resource Centers during Public Safety Power shutoff. | 1.00 | 648.00 | 648.00 |
| | SERVICES TOTAL | 1.00 | | \$648.00 |
| | Previous Due | | \$ | <u>0.00</u> |
| | Total Due | | \$ | <u>648.00</u> |

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 324647 Statement Date: 05/29/2019

SUMMARY of CHARGES

Summary of Time

C. Sands, Douglas DCS \$648.00 78.70 50,997.60

| Item | Activity | Total Hours | Total Fees |
|------|-----------------------------|-------------|------------|
| P300 | Structure/Strategy/Analysis | 78.70 | 50,997.60 |
| | SERVICES TOTAL: | 78.70 | 50,997.60 |

Costs Advanced and Incurred

Total Costs Advanced and Incurred 0.00

Invoice Total \$50,997.60

Pacific Gas and Electric Company
P.O. Box 7133
San Francisco, CA 94120
Attention: Wendy T. Coleman

Re: Case Name: Land Stewardship
Our File No.: 02898-357
Corporate ID: 803093

Invoice No. 324647

Statement Date: 05/29/2019

* * * * * BILLING SUMMARY * * * * *

Summary of Current Activity:

| | | |
|---|----|-------------------|
| Fees for Professional Services Rendered through April 30, 2019 | \$ | 50,997.60 |
| Costs Advanced through April 30, 2019 | \$ | 0.00 |
| Current Invoice Subtotal | \$ | 50,997.60 |
| Unpaid Balance Forward | \$ | <u>147,355.96</u> |
| Total Now Due | \$ | <u>198,353.56</u> |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/02/19 | Douglas C. Sands | | | |
| | P300 USFS Battle Creek: Review and revise documents (2.3), send documents to T. Kelly (.2). | 2.50 | 648.00 | 1,620.00 |
| 04/02/19 | Douglas C. Sands | | | |
| | P300 Review new items delivered for pending transactions and log into transaction summary (2.8), Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters. (1.5) | 4.30 | 648.00 | 2,786.40 |
| 04/03/19 | Douglas C. Sands | | | |
| | P300 Research questions on decision not to include "LD" numbers and "administrative blocks" on documents (1.9), email B. Snyder re same (.3). | 2.20 | 648.00 | 1,425.60 |
| 04/03/19 | Douglas C. Sands | | | |
| | P300 Burney Gardens: Review other transactions with FRRCD re water rights reservations (.4), email C. Davis re same (.1). | 0.50 | 648.00 | 324.00 |
| 04/03/19 | Douglas C. Sands | | | |
| | P300 Lyons: Telephone conference with P. Coviello re BDR and approval process (.2), review BDR (1.7). | 1.90 | 648.00 | 1,231.20 |
| 04/03/19 | Douglas C. Sands | | | |
| | P300 Prepare narrative of LLC work performed for PG&E (1.7). | 1.70 | 648.00 | 1,101.60 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|--------|
| 04/04/19 | Douglas C. Sands | | | |
| | P300 Lyons: Weekly call with P. Coviello, E. Healy, T. Kelly, E. Routt. | 0.50 | 648.00 | 324.00 |
| 04/04/19 | Douglas C. Sands | | | |
| | P300 Almanor Forest: Correspondence with S. Perez (.3). | 0.30 | 648.00 | 194.40 |
| 04/04/19 | Douglas C. Sands | | | |
| | P300 Telephone conference with B. Snyder re various open LCC issues (.7). | 0.70 | 648.00 | 453.60 |
| 04/05/19 | Douglas C. Sands | | | |
| | P300 Hat Creek: Correspondence with T. Kelly re BDR (.3). | 0.30 | 648.00 | 194.40 |
| 04/05/19 | Douglas C. Sands | | | |
| | P300 Eel Retained: Update TA and CE (1.4), correspondence with T. Kelly with open items (.1). | 1.50 | 648.00 | 972.00 |
| 04/05/19 | Douglas C. Sands | | | |
| | P300 Telephone conference with P. Coviello re closing items (.5). | 0.50 | 648.00 | 324.00 |
| 04/08/19 | Douglas C. Sands | | | |
| | P300 Cow Creek: Telephone conference with T. Kelly (.3), review CE redline (.4). | 0.70 | 648.00 | 453.60 |
| 04/08/19 | Douglas C. Sands | | | |
| | P300 Correspondence with B. Snyder re LD # issue (.5). | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/08/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Trail: Review BDR (2.5), send to C. Davis (.2). | 2.70 | 648.00 | 1,749.60 |
| 04/09/19 | Douglas C. Sands | | | |
| | P300 Correspondence with B. Snyder re LD numbers (.3). | 0.30 | 648.00 | 194.40 |
| 04/09/19 | Douglas C. Sands | | | |
| | P300 Cow Creek: Review CPUC decisions and CE (.5), correspondence with T. Kelly re same (.4). | 0.90 | 648.00 | 583.20 |
| 04/09/19 | Douglas C. Sands | | | |
| | P300 Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schott, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.5), review emails sent in connection with open items (.5). | 2.00 | 648.00 | 1,296.00 |
| 04/10/19 | Douglas C. Sands | | | |
| | P300 Update active matters schedule (.4). | 0.40 | 648.00 | 259.20 |
| 04/11/19 | Douglas C. Sands | | | |
| | P300 Lyons: Telephone conference with P. Coviello re closing (.4), finalize escrow letter (.4), weekly call with P. Coviello, E. Healy, T. Kelly, E. Routt (.5). | 1.30 | 648.00 | 842.40 |
| 04/11/19 | Douglas C. Sands | | | |
| | P300 Battle Creek: Kick off closing call with P. Coviello, E. Healy, T. Kelly, P. Kirk, J. Hunt (.5). | 0.50 | 648.00 | 324.00 |
| 04/11/19 | Douglas C. Sands | | | |
| | P300 Eel: Kick off closing call with P. Coviello, E. Healy, A. Cole, M. La Pena (.5). | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/11/19 | Douglas C. Sands | | | |
| | P300 SJCOE: Correspondence with J. Swenson re deed comments (.3). | 0.30 | 648.00 | 194.40 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor, Forest: Review and revise deed (1.2). | 1.20 | 648.00 | 777.60 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 Cal Fire NFMR: Revise execution documents (2.2), prepare approval email (.4). | 2.60 | 648.00 | 1,684.80 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 SJCOE: Review and revise deed (.3), email client (.3). | 0.60 | 648.00 | 388.80 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 Pit Tunnel: Review CE (.9), review further revisions (.3). | 1.20 | 648.00 | 777.60 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 USFS Battle Creek: Review deed comments (.4), prepare transaction summary and approval (.7). | 1.10 | 648.00 | 712.80 |
| 04/12/19 | Douglas C. Sands | | | |
| | P300 Philbrook: Update documents (1.3), review BDR (1.3). | 1.60 | 648.00 | 1,036.80 |
| 04/15/19 | Douglas C. Sands | | | |
| | P300 Butt Valley: Review BDR (1.4), email client with comments (.4). | 1.80 | 648.00 | 1,166.40 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/15/19 | Douglas C. Sands | | | |
| | P300 USFS Battle Creek: Revise transaction summary (.3). | 0.30 | 648.00 | 194.40 |
| 04/16/19 | Douglas C. Sands | | | |
| | P300 Eel: Weekly closing call P. Coviello, E. Healy, A. Cole, M. La Pena (.8). | 0.80 | 648.00 | 518.40 |
| 04/16/19 | Douglas C. Sands | | | |
| | P300 SJCOE: Review CE (2.3), telephone conference with J. Swenson (.4), email with J. Swenson and S. Perez re CE (.4). | 3.10 | 648.00 | 2,008.80 |
| 04/16/19 | Douglas C. Sands | | | |
| | P300 Preparation for call with LCC team (.4), Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters(1.7). | 2.10 | 648.00 | 1,360.80 |
| 04/17/19 | Douglas C. Sands | | | |
| | P300 Hat Creek: Preparation for execution documents (1.7), begin BDR review (1.8). | 3.50 | 648.00 | 2,268.00 |
| 04/17/19 | Douglas C. Sands | | | |
| | P300 Lake Britton: Review and comment on BDR (.9). | 0.90 | 648.00 | 583.20 |
| 04/17/19 | Douglas C. Sands | | | |
| | P300 Correspondence re bankruptcy request (.2). | 0.20 | 648.00 | 129.60 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Wetlands: Review and comment on revised BDR (1.1). | 1.10 | 648.00 | 712.80 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|----------|
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Trail: Review deed (.6), email S. Perez (.3). | 0.90 | 648.00 | 583.20 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 SJCOE: Review TA and email J. Swenson re same (.7). | 0.70 | 648.00 | 453.60 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Hat Creek: Review revised BDR (1.2), email C. Davis (.4). | 1.60 | 648.00 | 1,036.80 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Cow Creek: Weekly closing call with P. Coviello, E. Healy, P. Vienneau, T. Kelly (.5). | 0.50 | 648.00 | 324.00 |
| 04/18/19 | Douglas C. Sands | | | |
| | P300 Battle Creek: Weekly closing call with P. Coviello, E. Healy, T. Kelly, P. Kirk, J. Hunt (.5). | 0.50 | 648.00 | 324.00 |
| 04/19/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Forest: Review and respond to TA comments (1.8), review and respond to grant deed comments (.8), correspondence with S. Perez (.4). | 3.00 | 648.00 | 1,944.00 |
| 04/22/19 | Douglas C. Sands | | | |
| | P300 SJCOE: Revise TA (1.4), email revised documents with memo to J. Swenson (.4). | 1.80 | 648.00 | 1,166.40 |
| 04/22/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Forest: Review deed comments (.9), email C. Berkey (.4), revise TA (.8), correspondence with C. Berkey re TA (.4). | 2.50 | 648.00 | 1,620.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|---|-------|--------|--------|
| 04/22/19 | Douglas C. Sands | | | |
| | P300 Butt Valley: Review BDR comments (.4), email C. Davis (.2). | 0.60 | 648.00 | 388.80 |
| 04/23/19 | Douglas C. Sands | | | |
| | P300 Eel River: Weekly call with P. Coviello, E. Healy, A. Cole, M. La Pena (.8), correspondence with B. Snyder (.3). | 1.10 | 648.00 | 712.80 |
| 04/23/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Trail: Work on TA (.4). | 0.40 | 648.00 | 259.20 |
| 04/23/19 | Douglas C. Sands | | | |
| | P300 Bucks Lake: Conference call with S. Perez and S. Hug (.7). | 0.70 | 648.00 | 453.60 |
| 04/23/19 | Douglas C. Sands | | | |
| | P300 Hat Creek: Correspondence re: BDR (.5). | 0.50 | 648.00 | 324.00 |
| 04/24/19 | Douglas C. Sands | | | |
| | P300 Correspondence with W. Coleman re LCC description (.3). | 0.30 | 648.00 | 194.40 |
| 04/25/19 | Douglas C. Sands | | | |
| | P300 Eel River: Draft amendment (.6). | 0.60 | 648.00 | 388.80 |
| 04/25/19 | Douglas C. Sands | | | |
| | P300 Battle Creek: Weekly call with P. Coviello, E. Healy, T. Kelly, P. Kirk, J. Hunt (.5). | 0.50 | 648.00 | 324.00 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|-----------|--|-------|--------|----------|
| 04/25/19 | Douglas C. Sands | | | |
| | P300 Telephone conference with W. Coleman and M. Doyen re transactions of State (.6), email with M. Schonherr (.5), Email with M. Doyen (.4). | 1.50 | 648.00 | 972.00 |
| 04/25/19 | Douglas C. Sands | | | |
| | P300 NFMR: Correspondence with B. Snyder re acreage (.6). | 0.30 | 648.00 | 194.40 |
| 04/25/19 | Douglas C. Sands | | | |
| | P300 Cow Creek: Weekly call with P. Coviello, E. Healy, P. Vienneau, T. Kelly (.5). | 0.50 | 648.00 | 324.00 |
| 04/26/19 | Douglas C. Sands | | | |
| | P300 NFMR: Advise M. Schonherr re subdivision issue (.6). | 0.60 | 648.00 | 388.80 |
| 04/26/19 | Douglas C. Sands | | | |
| | P300 Eel River: Prepare TA amendment (.2), email working group with same (.2), correspondence with M. LaPeña (.5), revise amendment (.1), email same (.1). | 1.10 | 648.00 | 712.80 |
| 04/29/19 | Douglas C. Sands | | | |
| | P300 Battle Creek: Draft execution version of CE (.3). | 1.80 | 648.00 | 1,166.40 |
| 04/29/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Forest: Correspondence re grant deed (.3). | 0.30 | 648.00 | 194.40 |
| 04/29/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Trail: Prepare execution TA. | 2.30 | 648.00 | 1,490.40 |

| Date/Task | Atty/Description | Hours | Rate | Amount |
|----------------|---|-------|--------|-------------------|
| 04/30/19 | Douglas C. Sands | | | |
| | P300 Lake Almanor Trail: Revise documents to conform to Forest. | 1.30 | 648.00 | 842.40 |
| 04/30/19 | Douglas C. Sands | | | |
| | P300 Weekly LCC team call (P. Coviello, D. Ross, J. Swenson, M. Schonherr, C. Davis, R. Doidge, R. Medina) regarding scheduling and pending LCC matters (1.6). | 1.60 | 648.00 | 1,036.80 |
| 04/30/19 | Douglas C. Sands | | | |
| | P300 Eel: Weekly call with P. Coviello, E. Healy, A. Cole, M. La Pena (.9), email S. Stanford (.3), telephone conference with S. Stanford (.5), email with M LaPeña (.2). | 1.90 | 648.00 | 1,231.20 |
| 04/30/19 | Douglas C. Sands | | | |
| | P300 Manzanita: Provide documents to P. Coviello (.2). | 0.20 | 648.00 | 129.60 |
| SERVICES TOTAL | | 78.70 | | \$50,997.60 |
| Previous Due | | | \$ | 147,355.96 |
| Total Due | | | \$ | <u>198,353.56</u> |